

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)

| | Water Pollution Control Bond and Interest | Third State Building Bond Interest and Sinking | Fourth State Building Bond and Interest | Stormwater Control Bond and Interest | Totals June 30, 2006 |
|--|--|---|---|--|--------------------------------|
| Revenues: | | | | | |
| Investment Earnings: | | | | | |
| Net Increase in the Fair Value of Investments | \$ 137 | \$ 149 | \$ 56 | \$ 11 | \$ 353 |
| Interest | 1,020 | 1,681 | 427 | 100 | 3,228 |
| Total Revenues | 1,157 | 1,830 | 483 | 111 | 3,581 |
| Expenditures: | | | | | |
| Debt Service: | | | | | |
| Principal | 11,130 | 39,195 | --- | 650 | 50,975 |
| Interest | 13,014 | 10,926 | 8,982 | 1,712 | 34,634 |
| Total Expenditures | 24,144 | 50,121 | 8,982 | 2,362 | 85,609 |
| Excess Expenditures | (22,987) | (48,291) | (8,499) | (2,251) | (82,028) |
| Other Financing Sources: | | | | | |
| Transfers In | 13,030 | 49,643 | 4,795 | 1,709 | 69,177 |
| Total Other Financing Sources | 13,030 | 49,643 | 4,795 | 1,709 | 69,177 |
| Net Change in Fund Balances | (9,957) | 1,352 | (3,704) | (542) | (12,851) |
| Fund Balances – Beginning | 36,391 | 50,864 | 15,122 | 3,224 | 105,601 |
| Fund Balances – Ending | <u>\$ 26,434</u> | <u>\$ 52,216</u> | <u>\$ 11,418</u> | <u>\$ 2,682</u> | <u>\$ 92,750</u> |